



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 30, 2017  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 98,537	\$ 63,101	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 98,537</b>	<b>\$ 63,101</b>	<b>\$ 189,287</b>	<b>\$ 353,312</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 37	\$ 585	\$ 4,499	Commodity Credit Corporation programs	\$ 24	\$ 656	\$ 16,509
Air Transport Security Fees	4	60	1,647	Defense Vendor Payments (EFT)	1,141	26,197	139,191
Cash FTD's Received (Table IV)	2,906	247,617	1,371,759	Education Department programs	840	13,178	97,716
Commodity Credit Corporation programs	51	431	2,122	Energy Department programs	151	2,496	16,285
Customs and Certain Excise Taxes	49	3,328	21,964	Federal Employees Insurance Payments	214	6,295	37,619
Deposits by States:				Fed. Highway Administration programs	173	2,892	20,592
Supplemental Security Income	240	319	1,892	Federal Salaries (EFT)	727	14,298	87,140
Unemployment	14	368	10,693	Food and Nutrition Service (misc)	62	2,864	15,891
Education Department programs	116	5,476	31,054	GSA programs	65	1,607	9,443
Energy Department programs	21	825	3,761	Health and Human Services Grants (misc)	452	9,115	52,149
Estate and Gift Taxes	33	1,998	10,336	Housing and Urban Development programs	145	5,802	35,167
Federal Reserve Earnings	0	9,737	41,572	Interest on Treasury Securities	0	705	115,614
Foreign Military Sales Program	21	2,668	13,722	IRS Tax Refunds Business (EFT)	39	4,196	12,565
Housing and Urban Development programs	7	237	1,762	IRS Tax Refunds Individual (EFT)	1,087	73,954	187,816
Individual Income and Employment				Justice Department programs	91	2,371	8,999
Taxes, Not Withheld	562	12,985	130,509	Labor Dept. prgms (excl. unemployment)	99	1,308	7,194
Interest recd from cash investments	0	0	0	Medicaid	1,373	31,730	186,470
Justice Department programs	5	255	10,072	Medicare and Other CMS Payments	1,395	35,694	196,281
Postal Service	286	7,584	46,115	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	148,186	734,270	4,376,956	Marketplace Payments	0	4,670	21,325
Other Deposits:				NASA programs	0	1,505	8,734
Deposit Insurance Fund	3,128	3,347	7,319	Postal Service Money Orders and Other	93	3,228	20,185
Federal Housing Admin: Note Sales	50	1,683	10,482	Public Debt Cash Redemp. (Table III-B)	109,547	707,050	4,133,501
Medicare Premiums	173	2,965	20,332	Social Security Benefits (EFT)	1	70,257	418,054
Thrift Savings Plan Transfer	98	1,700	15,132	Supple. Nutrition Assist. Program (SNAP)	99	5,613	34,196
				Temporary Assistance for Needy Families (HHS)	146	1,273	7,863
				Transportation Security Admin. (DHS)	37	209	1,077
				Unemployment Insurance Benefits	88	3,015	16,672
				Veterans Affairs programs	336	5,365	28,596
				Other Withdrawals:			
				Deposit Insurance Fund	199	255	811
				Federal Railroad Admin.	561	850	2,478
				Federal Transit Admin.	130	961	5,125
				Interior	65	814	5,085
				Minerals Management Service	106	110	786
				State Department	66	807	6,126
<b>Total Other Deposits</b>	<b>3,449</b>	<b>10,358</b>	<b>71,916</b>	Unclassified	1,001	31,364	137,989
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,129</b>	<b>69,416</b>	<b>351,385</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>155,989</b>	<b>1,039,101</b>	<b>6,152,352</b>	<b>Total Federal Reserve Account</b>	<b>120,552</b>	<b>1,129,850</b>	<b>6,407,127</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 155,989</b>	<b>\$ 1,039,101</b>	<b>\$ 6,152,352</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 120,552</b>	<b>\$ 1,129,850</b>	<b>\$ 6,407,127</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 35,436</b>	<b>\$ -90,750</b>	<b>\$ -254,775</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 107,994	\$ 647,998	\$ 3,124,930
Regular Series	\$ 146,999	\$ 563,996	\$ 3,096,926	Notes	0	30,000	807,351
Cash Management Series	0	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	6,805	11,133	United States Savings Securities	41	1,010	6,479
Federal Financing Bank	0	0	0	Government Account Series	323,366	7,965,022	46,458,015
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	85	543	Foreign Series	0	0	0
Interest Increment	3	452	2,731	State and Local Series	8	5,219	45,792
Government Account Series	284,453	7,814,766	46,461,657	Other	1,504	22,823	129,479
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	148	5,757	43,053				
Other	1,503	22,877	129,469				
Total Issues	\$ 433,343	\$ 8,558,734	\$ 50,863,646	Total Redemptions	\$ 432,913	\$ 8,672,073	\$ 50,590,836
				Net Change in Public Debt Outstanding	\$ 430	\$ -113,338	\$ 272,811

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 433,343	\$ 8,558,734	\$ 50,863,646
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	467	1,505	5,446
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	284,453	7,814,766	46,461,657
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	452	2,731
Inflation-Protected Securities Increment	234	6,805	10,685
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 148,186	\$ 734,270	\$ 4,376,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 432,913	\$ 8,672,073	\$ 50,590,836
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	323,366	7,965,022	46,457,334
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 109,547	\$ 707,050	\$ 4,133,501

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,348,507	\$ 14,349,735	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,497,748	5,496,091	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,846,255	19,845,826	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,002	23,573	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,787	\$ 225,450	\$ 1,224,772
Individual Income Taxes	247	4,277	30,669
Railroad Retirement Taxes	2	492	2,948
Excise Taxes	17	7,491	37,644
Corporation Income Taxes	73	18,158	120,256
Federal Unemployment Taxes	3	93	3,922
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	469
Total	\$ 3,131	\$ 256,044	\$ 1,420,680
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 3,292	\$ 15,958
Through Depositories	2,873	244,325	1,355,801
Total Cash FTD's	\$ 2,906	\$ 247,617	\$ 1,371,759
Inter-agency Transfers	226	8,427	48,921
Total	\$ 3,131	\$ 256,044	\$ 1,420,680

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 15	\$ 3,495	\$ 20,996
IRS Tax Refunds Business (EFT)	39	4,196	12,565
IRS Tax Refunds Individual (Checks)	276	10,745	30,728
IRS Tax Refunds Individual (EFT)	1,087	73,954	187,816